



भारत का राजपत्र The Gazette of India

असाधारण

EXTRAORDINARY

भाग I—खण्ड I

PART I—Section I

प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

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नई दिल्ली, सोमवार, नवम्बर 8, 1965/कार्तिक 17, 1887

No. 156]

NEW DELHI, MONDAY, NOVEMBER 8, 1965/KARTIKA 17, 1887

इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके।

Separate paging is given to this Part in order that it may be filed as a separate compilation.

MINISTRY OF FINANCE

(Department of Economic Affairs)

RESOLUTION

New Delhi, the 8th November 1965

No. F.3(56)-B/65.—The Annual Financial Statement for 1965-66 as presented to the Parliament on the 27th February, 1965 is now published in its final form for General information.

2. As a result of the modifications in the Finance Bill, 1965 accepted by Parliament, the Central revenues will be reduced by Rs. 84,00,000 as detailed below:—

Taxes on Income other than the Crop. Tax.	(—) 2,50,00,000
Less—States' share of the reduction in revenues.	(+) 1,66,00,000
Net reduction in Central revenues.	(—) 84,00,000

3. The Demands for Grants for the year 1965-66 were voted without modifications.

4. The surplus on revenue account will thus stand at Rs. 2,29,38,45,000/-.

GOVERNMENT OF INDIA**BUDGET****OF THE****CENTRAL GOVERNMENT****FOR****1965-66****(As Finally adopted)**

MINISTRY OF FINANCE, } S. BHOOHALINGAM,
New Delhi, the 8th November, 1965 } *Secretary to the Government of*

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I.—GENERAL STATEMENT OF REVENUE AND EXPENDITURE

(In thousands of Rupees)

	For details <i>vide</i> Statement	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—					
REVENUE RECEIPTS—					
TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—					
Customs	A	3,34,74.70	3,36,37.00	3,85,00.00	{ 4,05,00.00 + 14,50.00*
Union Excise Duties	"	7,29,57.79	7,69,54.00	7,73,05.00	{ 8,27,17.00 - 7,98,20*†
Corporation Tax	"	2,74,59.11	2,96,67.00	3,42,00.00	{ 3,86,00.00 - 14,40.00*
Taxes on Income other than Corporation Tax	"	1,39,30.76	1,39,78.90	1,44,23.00	1,71,07.00 - 84.00*†
Estate Duty	"	44.49	17.62	22.04	22.43
Taxes on Wealth	"	10,20.26	10,20.00	11,05.00	{ 12,00.00 + 1,50.00*
Expenditure Tax	"	12.36	1,55.00	75.00	1,55.00
Gift Tax	"	1,12.00	3,10.00	3,10.00	3,10.00
Other Heads	"	20,21.26	21,56.93	21,93.26	23,87.34
TOTAL—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE		15,10,32.73	15,78,96.45	16,81,33.30	{ 18,29,98.77 - 7,22,20*†
DEBT SERVICES					
ADMINISTRATIVE SERVICES	"	2,43,53.71	2,52,13.55	2,65,56.95	2,96,73.42
SOCIAL AND DEVELOPMENTAL SERVICES	"	8,27.12	8,98.01	9,12.61	9,51.04
MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES	"	29,59.91	28,13.09	30,40.03	23,56.75
PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS	"	19.27	11.18	12.06	12.50
TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)	"	4,46.45	3,75.26	3,90.21	3,94.42
CURRENCY AND MINT	"	6,31.23	6,80.70	7,13.91	6,74.75
MISCELLANEOUS	"	56,17.84	53,72.98	52,10.53	61,69.01
CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS (OTHER THAN CONTRIBUTIONS FROM RAILWAYS AND P.&T.)	"	21,05.88	17,29.21	21,38.26	25,47.15
CONTRIBUTIONS FROM RAILWAYS	"	4,37.45	5,16.64	6,79.21	5,79.99
CONTRIBUTION FROM POSTS AND TELEGRAPHS	"	24,81.73	24,53.20	24,50.99	27,16.33
EXTRAORDINARY ITEMS	"	1,22.04	1,38.30	1,40.61	1,84.38
		94,57.99	1,43,31.44	1,24,62.26	60,50.02
TOTAL—REVENUE RECEIPTS EXCESS OF EXPENDITURE OVER REVENUE OR DEFICIT		20,04,93.35	21,24,30.01	22,28,40.93	{ 23,53,08.53 - 7,22,20*†
	
TOTAL		20,04,93.35	21,24,30.01	22,28,40.93	23,45,86.33

NOTE.—The Accounts for 1963-64 have not been finally closed and the actuals given here are only provisional.

*Effect of the Finance Act, 1965.

†Excludes a sum of Rs. 501.8 lakhs to be deducted from the States' share of Union

MET FROM REVENUE OF THE CENTRAL GOVERNMENT

(In thousands of Rupees)

	For details <i>vide</i> Statement	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—					
EXPENDITURE MET FROM REVENUE—					
COLLECTION OF TAXES, DUTIES AND OTHER PRIN- CIPAL REVENUES	B	23,92,59	25,33,72	26,41,35	28,87,68
DEBT SERVICES	„	2,78,34,76	3,18,41,16	3,17,61,30	3,56,11,08
ADMINISTRATIVE SERVICES	„	77,51,34	81,83,57	82,16,69	91,36,35
SOCIAL AND DEVELOP- MENTAL SERVICES	„	1,45,99,54	1,68,13,91	1,65,11,57	1,84,65,73
MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES . .	„	1,05,01	1,83,90	1,32,81	1,98,03
PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENT	„	17,10,21	20,20,97	20,65,83	22,98,08
TRANSPORT AND COMMU- NICATIONS (OTHER THAN ROADS)	„	9,17,42	10,18,42	10,37,15	10,62,32
CURRENCY AND MINT . . .	„	15,50,20	17,32,89	15,35,91	16,39,88
MISCELLANEOUS	„	92,80,87	98,51,09	95,17,07	1,16,26,68
CONTRIBUTIONS AND MIS- CELLANEOUS ADJUSTMENTS	„	3,69,38,39	4,34,18,87	4,20,21,74	4,72,64,41
EXTRAORDINARY ITEMS . .	„	82,44,25	1,47,52,06	1,28,03,94	65,84,04
Defence Services (a) . . .	„	7,04,14,75	7,17,80,40	7,16,81,02	7,48,73,60
TOTAL—EXPENDITURE MET FROM REVENUE		18,17,39,33	20,41,30,96	19,99,26,38	21,16,47,88
EXCESS OF REVENUE OVER EXPENDITURE OR SUR- PLUS		1,87,54,02	82,99,05	2,29,14,55	2,29,38,45
TOTAL		20,04,93,35	21,24,30,01	22,28,40,93	23,45,86,33

(a) Figures shown net; the receipts shown in Statement A have been deducted from the expenditure shown in Statement B.

II.—GENERAL STATEMENT OF RECEIPTS

(In thousands of Rupees)

RECEIPTS	For details <i>vide</i> Statement	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I. CONSOLIDATED FUND OF INDIA—					
REVENUE SURPLUS (AS SHOWN IN PART I)		1,87,54,02	82,99,05	2,29,14,55	2,29,38,45
CAPITAL RECEIPT OUTSIDE REVENUE ACCOUNT	C	..	4,33,00	..	4,32,47
PUBLIC DEBT—					
PERMANENT DEBT—					
Debt raised in India	..	4,51,82,07	3,00,45,00	3,48,09,68	2,70,40,00
Debt raised outside India	..	3,84,57,34	6,96,97,06	6,53,92,44	6,68,86,00
FLOATING DEBT—					
Treasury Bills (net)	..	82,40,50	96,00,00	22,00,00	—3,00,00
Other Floating Debt (net)	..	3,45,00	2,14	2,14	—3,42,86
REPAYMENT OF LOANS AND ADVANCES—					
State and Union Terri- tory Governments	..	1,79,33,49	2,38,92,37	2,31,30,82	2,73,69,15
Other Loans and Ad- vances	..	3,50,4,92	46,02,87	70,00,00	60,00,00
INTER-STATE SETTLEMENT	..	5,00	..	..	..
TOTAL—CONSOLIDATED FUND OF INDIA		13,24,22,34	14,65,71,49	15,54,49,63	15,00,23,21

AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT—contd.

(In thousands of Rupees)

DISBURSEMENTS	For details <i>vide</i> Statement	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I. CONSOLIDATED FUND OF INDIA— Revenue Deficit (as shown in Part I)		..	..	..	..
CAPITAL ACCOUNT NOT MET FROM REVENUE— SOCIAL AND DEVELOPMENTAL SERVICES	C	2,03,43.73	2,21,54.23	2,02,85.96	1,34,65.52
MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES	"	8,91.11	10,72.43	11,28.29	21,49.59
PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS	"	82,81.38	87,59.77	92,59.16	97,21.39
TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)	"	8,81.88	9,04.47	9,23.73	16,77.48
CURRENCY AND MINT	"	14,65.59	9,49.84	—5,77.29	4,49.03
MISCELLANEOUS	"	91,29.23	2,22,38.08	2,05,76.07	1,65,10.29
DEFENCE CAPITAL OUTLAY	"	1,11,97.29	1,36,10.00	1,17,95.30	1,30,05.00
RAILWAY CAPITAL (AS SHOWN IN THE RAILWAY BUDGET)	"	2,60,52.40	2,53,00.00	2,51,91.94	2,40,00.00
Posts and Telegraphs	"	31,48.37	20,59.00	26,59.00	32,83.00
TOTAL—CAPITAL ACCOUNT NOT MET FROM REVENUE		8,13,90.98	9,70,47.82	9,12,42.16	8,42,61.30
LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT— State and Union Territories Governments	C	1,83,50.50	6,11,08.68	6,88,01.11	7,00,45.57
Other Loans and Advances	"	1,56,00.87	2,16,73.77	2,44,57.91	3,49,93.86
REPAYMENT OF DEBT— Domestic Debt— Debt raised in India	"	1,06,27.70	1,02,25.00	1,13,60.52	1,74,35.00
Debt raised outside India	"	63,73.12	67,25.63	0,11.45	97,29.27
INTER-STATE SETTLEMENT	"	93.43	21	21	..
TOTAL—II—CONSOLIDATED FUND OF INDIA		17,05,33.60	20,57,91.11	21,27,93.36	21,63,65.00

II.—GENERAL STATEMENT OF RECEIPTS

(In thousands of Rupees)

RECEIPTS	For details <i>vide</i> Statement	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
II.—CONTINGENCY FUND OF INDIA	C	66	..	2,30,96	..
III.—PUBLIC AC- COUNT— UNFUNDED DEBT—					
Small Savings (Net)*	C	1,26,87,76	1,24,90,00	1,34,95,00	1,34,95,00
State Provident Funds (Net)	„	49,94,33	54,29,22	49,61,83	54,65,46
Income Tax Annuity Deposits (Net)	„	..	67,00,00	65,00,00	65,00,00
Compulsory Deposits (Net)	„	30,12,26	..	—1,44,22	—3,07,00
Investment of Deposits of U. S. Government P. L. 480 Funds (Net)	„	87,38,00	—84,84,00	11,00,00	1,91,00,00
Other Items (Net)	„	1,39,95	1,36,14	32,01	1,24,31
TOTAL		2,95,72,30	1,62,71,36	2,59,44,62	4,43,77,77
DEPOSITS AND ADVANCES—					
Depreciation and other Reserve Funds (Net)	C	47,62,41	43,45,58	18,83,43	49,30,40
Appropriation for Re- duction or Avoidance of Debt	„	5,00,00	5,00,00	5,00,00	5,00,00
Other Deposits and Ad- vances (Net)	„	90,89,49	3,96,38,57	2,99,83,63	2,20,13,10
TOTAL		1,43,51,90	4,44,84,15	3,23,67,06	2,74,43,50
REMITTANCES (Net)	C	23,03,23	..	..	..
TRANSFER OF CASH BET- WEEN ENGLAND AND INDIA (Net)	„	1,66,66	..	..	..
TOTAL—III—PUBLIC ACCOUNT		4,63,94,09	6,07,55,51	5,83,11,68	7,18,21,27
TOTAL—RECEIPTS		17,88,17,09	20,73,27,00	21,39,92,27	22,18,44,48
Opening Balance		67,74,66	50,21,10	58,29,82	50,00,00
TOTAL		18,55,91,75	21,23,48,10	21,98,22,09	22,68,44,48

*NOTE.—Excludes Annuity Certificates included under "Public Debt".

AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

DISBURSEMENTS	For details <i>vide</i> Statement	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
II.—CONTINGENCY FUND OF INDIA	C	2,30,96	..	..	..
III.—PUBLIC AC- COUNT—	C				
DEPOSITS AND ADVANCES—					
Depreciation and other Reserve Funds (Net)	C	..	..	..	..
Other Deposits and Advances (Net)	..	..	..	..	..
TOTAL . . .		..	..	..	..
REMITTANCES (Net) .	C	..	16,03,82	20,28,73	54,85,54
RESERVE BANK DEPOSITS (NET) . . .	..	37	..	..	..
TOTAL—III—PUBLIC ACCOUNT		37	16,03,82	20,28,73	54,85,54
TOTAL—DISBURSEMENTS .		17,97,61,93	20,73,94,93	21,48,22,09	22,18,50,54
Closing Balance .		58,29,82	49,53,17	50,00,00	49,93,94
TOTAL .		18,55,91,75	21,23,48,10	21,98,22,09	22,68,44,48

A—STATEMENT OF REVENUE OF THE CENTRAL GOVERNMENT

(In thousands of Rupees)

Heads of Revenue	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—				
TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—				
I.—Customs	3,34,74,70	3,36,37,00	3,85,00,00	4,19,50,00
II.—Union Excise Duties	7,29,57,79	7,69,54,00	7,73,05,00	8,19,18,80
III.—Corporation Tax	2,74,59,11	2,96,67,00	3,42,00,00	3,71,60,00
IV.—Taxes on Income other than Corporation Tax	1,39,30,76	1,39,78,90	1,44,23,00	1,70,23,00
V.—Estate Duty	44,49	17,62	22,04	22,43
VI.—Taxes on Wealth	10,20,26	10,20,00	11,05,00	13,50,00
VII.—Expenditure Tax	12,36	1,55,00	75,00	1,55,00
VIII.—Gift Tax	1,12,00	3,10,00	3,10,00	3,10,00
IX.—Land Revenue	30,55	16,22	17,86	20,89
X.—State Excise Duties	1,61,70	1,73,86	1,35,92	1,53,97
XI.—Taxes on Vehicles	1,11,76	1,30,38	1,31,31	1,50,33
XII.—Sales Tax	9,01,22	9,78,51	10,90,78	12,00,78
XIII.—Other Taxes and Duties	3,21,78	3,17,19	3,49,59	3,67,19
XIV.—Stamps	4,81,31	5,27,25	4,58,43	4,84,59
XV.—Registration Fees	12,54	13,52	9,37	9,59
TOTAL—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE	15,10,34,73	15,78,96,45	16,81,23,00	18,02,76,57
DEBT SERVICES—				
XVI.—Interest—				
Interest from State and Union Territory Governments	1,18,47,80	1,12,00,00	1,23,00,00	1,35,00,00
Interest from Railways	71,12,82	78,70,25	80,00,00	75,78,84
Interest from Posts and Telegraphs	610,12	7,64,66	7,24,47	8,51,47
Interest from other Commercial Departments	82,67			
Other Interest Receipts	46,57,30	53,38,64	55,31,72	64,48,41
TOTAL—DEBT SERVICES	2,43,53,71	2,52,13,55	2,65,56,95	2,96,73,42
CARRY OVER	17,53,86,44	18,31,10,00	19,46,90,25	21,19,49,99

A—STATEMENT OF REVENUE OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Revenue	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—<i>contd.</i>				
Brought Forward .	17,53,86,44	18,31,10,00	19,46,90,25	21,19,49,99
ADMINISTRATIVE SERVICES—				
XVII.—Administration of Justice . . .	26,51	26,70	27,21	28,72
XVIII.—Jails . . .	4,10	3,12	4,34	4,32
XIX.—Police . . .	56,53	56,61	48,98	49,82
XX.—Supplies and Disposals . . .	5,91,38	6,16,70	6,25,36	6,62,95
XXI.—Miscellaneous Departments . . .	1,48,60	1,94,88	2,06,72	2,05,23
TOTAL—ADMINISTRATIVE SERVICES . . .	8,27,12	8,98,01	9,12,61	9,51,04
SOCIAL AND DEVELOPMENTAL SERVICES—				
XXII.—Education . . .	50,90	47,69	66,41	65,29
XXIII.—Medical . . .	54,33	59,38	70,15	71,73
XXIV.—Public Health . . .	31,37	21,38	24,23	23,90
XXV.—Agriculture . . .	1,61,15	1,66,58	1,83,00	1,85,36
XXVI.—Rural Development . . .	83	30	80	30
XXVII.—Animal Husbandry . . .	26,50	27,46	27,90	30,14
XXVIII.—Cooperation . . .	2,33	3,51	2,50	2,50
XXIX.—Industries . . .	16,75,21	14,86,34	15,10,50	7,15,00
XXX.—Broadcasting . . .	6,44,02	4,35,82	5,65,71	5,99,56
XXXI.—Community Development Projects, National Extension Service and Local Development Works . . .	4,10	2,40	2,23	1,80
XXXII.—Miscellaneous Social and Developmental Organisations . . .	4,57,07	5,54,14	5,58,60	6,60,90
TOTAL—SOCIAL AND DEVELOPMENTAL SERVICES . . .	29,59,91	28,13,09	30,40,23	23,56,71
CARRIED OVER . . .	17,91,73,47	18,68,21,10	19,86,42,89	21,52,57,78

**A—STATEMENT OF REVENUE OF THE CENTRAL
GOVERNMENT—*contd.***

(In thousands of Rupees)

Heads of Revenue	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— <i>contd.</i>				
Brought Forward .	17,91,73.47	18,68,21.10	19,86,42.89	21,52,57.78
MULTI-PURPOSE RIVER SCHEMES—IRRIGATION AND ELECTRICITY SCHEMES—				
XXXIII.—Multi-purpose River Schemes	5.94	4.72	4.95	4.90
XXXV.—Irrigation, Navigation, Embank- ment and Drainage Works (Non-Com- mercial)	15	12	12	12
XXXVI.—Electricity Schemes	13.18	6.34	6.99	7.48
TOTAL—MULTI-PURPOSE RIVER SCHEMES, IRRI- GATION AND ELECTRI- CITY SCHEMES . . .	19.27	11.18	12.06	12.50
CARRIED OVER .	17,91,92.74	18,68,32.28	19,86,54.95	21,52,70.28

A—STATEMENT OF REVENUE OF THE CENTRAL
GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Revenue	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— <i>contd.</i>				
Brought Forward . . .	17,91,92,74	18,68,32,28	19,86,54,95	21,52,70,28
PUBLIC WORKS (INCLU- DING ROADS) AND SCHEMES OF MIS- CELLANEOUS PUBLIC IMPROVEMENTS—				
XXXVII.—Public Works . . .	4,46,45	3,75,26	3,90,21	3,94,42
TRANSPORT AND COM- MUNICATIONS (OTHER THAN ROADS)—				
XXXIX.—Ports and Pilots . . .	41,60	55,00	44,96	43,06
XL.—Mercantile Marine . . .	12,26	11,06	12,15	11,52
XLI.—Lighthouses and Lightships . . .	1,10,77	1,09,30	1,09,30	1,16,56
XLII.—Aviation . . .	1,74,55	2,00,21	2,00,26	2,01,51
XLIII.—Road and Water Transport Schemes . . .	57,68	4,83	8,01	6,50
XLIV.—Overseas Com- munications Service .	2,34,37	3,00,30	3,39,23	2,95,60
TOTAL—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)	6,31,23	6,80,70	7,13,91	6,74,75
CARRIED OVER	18,02,70,42	18,78,88,24	19,97,59,07	21,63,39,45

A—STATEMENT OF REVENUE OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Revenue	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—<i>contd.</i>				
Brought Forward	18,02,70,42	18,78,88,24	19,97,59,07	21,63,39,45
CURRENCY AND MINT—				
XLV.—Currency and Coinage	53,81,42	51,44,47	50,44,80	58,76,06
XLVI.—Mint	43,08	26,93	18,78	77,47
XLVI-A.—Kolar Gold Mines	1,93,34	2,01,58	1,46,95	2,15,48
TOTAL—CURRENCY AND MINT	56,17,84	53,72,98	52,10,53	61,69,01
MISCELLANEOUS—				
XLVIII.—Contributions and Recoveries towards Pensions and Other Retirement benefits	1,13,59	2,01,81	2,23,45	1,19,97
XLIX.—Stationery and Printing	83,24	74,19	1,11,08	1,17,10
L.—Opium	3,51,58	3,36,90	3,40,39	3,39,76
LI.—Forest	2,24,34	1,74,66	2,19,87	2,33,00
LII.—Miscellaneous	13,33,13	9,41,65	12,43,47	17,37,32
TOTAL—MISCELLANEOUS	21,05,88	17,29,21	21,38,26	25,47,15
CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—				
LIII.—Contribution from Railways	24,81,73	24,53,20	24,50,99	27,16,33
LIV.—Contribution from Posts and Telegraphs	1,22,04	1,38,30	1,40,61	1,84,38
LVII.—Miscellaneous Adjustment between Central, State and Union Territory Governments . . . . .	..	..	..	..
LVIII.—Dividends etc. from Commercial and other Undertakings	4,37,45	5,16,64	6,79,21	5,75,99
LIX.—Other Miscellaneous Contributions and Assignments . . . . .	..	..	..	..
TOTAL—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS	30,41,22	31,08,14	32,70,81	34,80,70
CARRIED OVER	19,10,35,36	19,80,98,57	21,23,78,67	22,85,36,51

A—STATEMENT OF REVENUE OF THE CENTRAL GOVERNMENT—*consolid.*

(In thousands of Rupees)

Heads of Revenue	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—<i>contd.</i>				
Brought Forward .	19,10,35,36	19,80,98,57	21,03,78,67	22,85,36,31
EXTRAORDINARY ITEMS—				
LX.—EXTRAORDINARY RECEIPTS . . .	63,20,11	1,40,31,44	1,22,45,21	60,40,02
LXI.—Prepartition Receipts . . .	1,30	..	..	..
LXI-A—Receipts connected with the National Emergency .	31,36,58	3,00,00	2,17,05	10,00
TOTAL—EXTRAORDINARY ITEMS .	94,57,99	1,43,31,44	1,24,62,26	60,50,02
DEFENCE SERVICES				
LXII.—Defence Services—Effective .	24,22,92	16,79,60	20,63,29	22,37,37
LXIII.—Defence Services—Non-effective . . .	1,13,09	1,06,50	1,08,25	93,25
TOTAL—DEFENCE SERVICES . . .	25,36,01	17,86,10	21,71,54	23,30,62
POSTS AND TELEGRAPHS—				
LXIX.—Posts and Telegraphs . . .	1,09,70,16	1,27,00,00	1,26,19,32	1,41,37,00
RAILWAYS—				
Railway Revenue as per Railway Budget .	6,32,85,45	6,68,15,71	6,60,18,81	7,16,17,26
TOTAL—REVENUE .	27,77,11,97	20,37,31,82	30,36,57,67	32,26,71,21
Excess of Expenditure over Revenue or Deficit . . . . .	..	..	..	..

B—STATEMENT OF EXPENDITURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— contd.				
COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUE—				
1.—Customs . . .	4,13,94	4,64,24	4,62,86	5,01,78
2.—Union Excise Duties . . .	8,94,62	9,07,02	9,75,58	10,24,88
3.—Corporation Tax . . .		81,23	1,00,82	1,05,05
4.—Taxes on Income other than Corpora- tion Tax . . .		6,68,77	6,85,40	8,06,58
5.—Estate Duty . . .	7,03,38	9,30	15,73	15,76
6.—Taxes on Wealth . . .		27,09	12,18	14,01
7.—Expenditure Tax . . .		14	83	91
8.—Gift Tax . . .		2,57	3,42	3,78
9.—Land Revenue . . .	26,82	7,26	7,59	7,81
10.—State Excise Duties . . .	4,57	3,09	4,31	4,04
11.—Taxes on Ve- hicles . . .	4,22	4,08	4,11	4,43
12.—Sales Tax . . .	14,33	16,08	16,53	17,80
13.—Other Taxes and Duties . . .	21,70	24,99	25,77	25,79
14.—Stamps . . .	3,07,71	3,16,92	3,25,10	3,53,91
15.—Registration Fees . . .	1,30	94	1,12	1,15
TOTAL—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES.	23,92,59	25,33,72	26,41,35	28,87,68
DEBT SERVICES—				
16.—Interest on Debt and Other Obligations . . .	2,73,34,76	3,13,41,16	3,12,61,30	3,51,11,08
TOTAL—Interest on Debt, etc.—Carried Over.	2,73,34,76	3,13,41,16	3,12,61,30	3,51,11,08
Carried Over . . .	23,92,59	25,33,72	26,41,35	28,87,68

B—STATEMENT OF EXPENDITURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— <i>contd.</i>				
Brought Forward .	23,92,59	25,33,72	26,41,35	28,87,68
Brought Forward .	2,73,34,76	3,13,41,16	3,12,61,30	3,51,11,08
17.—Appropriation for Reduction or Avoidance of Debt	5,00,00	5,00,00	5,00,00	5,00,00
TOTAL—DEBT SERVICES	2,78,34,76	3,18,41,16	3,17,61,30	3,56,11,08
ADMINISTRATIVE SER- VICES—				
18.—Parliament, State and Union Territory Legislatures .	2,32,09	2,42,21	2,58,01	2,90,37
19.—General Ad- ministration .	19,23,60	19,50,82	20,57,25	22,31,95
20.—Audit .	9,59,55	10,58,68	10,90,95	12,17,73
21.—Administration of Justice .	52,17	49,10	52,11	54,54
22.—Jails .	16,50	11,54	13,60	13,42
23.—Police .	25,06,84	25,02,24	24,22,64	28,90,89
24.—External Affairs	13,73,13	16,47,77	15,92,53	16,52,06
25.—Supplies and Disposals .	3,30,87	3,53,33	3,58,23	3,75,70
6.—Miscellaneous Departments .	3,56,59	3,67,88	3,71,37	4,09,69
TOTAL—ADMINISTRA- TIVE SERVICES	77,51,34	81,83,57	82,16,69	91,36,35
CARRIED OVER	3,79,78,69	4,25,58,45	4,26,19,54	4,76,35,11

B—STATEMENT OF EXPENDITURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— <i>contd.</i>				
Brought Forward .	3,79,78,69	4,25,58,45	4,26,19,34	4,76,35,11
SOCIAL AND DEVELOP- MENTAL SERVICES—				
27.—Scientific De- partments .	32,26,92	31,88,60	31,50,42	35,35,85
28.—Education .	30,48,25	40,94,90	39,96,99	50,84,42
29.—Medical .	7,45,25	8,65,35	8,33,43	11,29,57
30.—Public Health .	3,93,23	4,56,13	4,49,29	6,11,28
31.—Agriculture .	8,02,94	9,84,79	9,86,24	9,46,08
32.—Rural Devel- opment .	1,54	30	1,45	44
33.—Animal Hus- bandry .	1,02,28	1,27,97	1,24,99	1,46,49
34.—Co-operation .	3,64,25	5,33,62	3,83,78	4,65,08
35.—Industries .	33,94,32	38,23,91	37,60,14	33,85,07
36.—Broadcasting .	5,10,65	5,50,73	5,49,30	6,05,55
37.—Community Development Pro- jects, National Ex- tension Service and Local Development Works .	1,01,73	85,42	89,38	92,60
38.—Labour and Employment .	7,06,09	7,18,81	7,29,70	8,64,80
39.—Miscellaneous Social and Develop- mental Organisations	12,00,84	13,81,18	14,54,38	15,95,12
40.—Capital Outlay on Industrial De- velopment met from Revenue .	1,25	2,20	2,08	3,38
TOTAL—SOCIAL AND DEVELOPMENTAL SERVICES .	1,45,99,54	1,68,13,91	1,65,11,57	1,84,65,73
CARRIED OVER .	5,25,78,23	5,93,72,36	5,91,30,91	6,61,00,84

B—STATEMENT OF EXPENDITURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— <i>contd.</i>				
Brought Forward .	5,25,78,23	5,93,72,36	5,91,30,91	6,61,00,84
MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—				
42.—Multi-purpose River Schemes .	77,33	1,19,05	1,02,72	1,41,90
44.—Irrigation, Navi- gation, Embankment and Drainage Works (Non-Commercial) .	5,83	5,36	5,56	9,59
45.—Electricity Schemes	21,85	59,49	24,33	46,54
TOTAL—MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES	1,05,01	1,83,90	1,32,81	1,98,03
PUBLIC WORKS (INCLUD- ING ROADS) AND SCHEMES OF MISCEL- LANEOUS PUBLIC IM- PROVEMENTS—				
50.—Public Works .	17,10,21	20,20,97	20,65,83	22,98,08
TRANSPORT AND COM- MUNICATIONS (OTHER THAN ROADS)—				
53.—Ports and Pilotage . . .	56,14	41,33	44,52	67,06
54.—Mercantile Marine . . .	94,85	1,28,62	1,28,50	1,51,26
55.—Lighthouses and Lightships . . .	1,14,09	1,09,30	1,09,30	1,16,56
56.—Aviation . . .	4,49,81	5,57,21	5,75,96	5,23,00
57.—Road and Water Transport Schemes . . .	66,03	23,66	26,09	31,51
58.—Overseas Com- munications Service .	1,36,50	1,58,30	1,52,78	1,72,93
TOTAL—TRANSPORT AND COMMUNICA- TIONS (OTHER THAN ROADS) . . .	9,17,42	10,18,42	10,37,15	10,62,32
Carried Over .	5,53,10,87	6,25,95,65	6,23,66,70	6,96,59,27

B—STATEMENT OF EXPENDITURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
L.—CONSOLIDATED UND OF INDIA— <i>contd.</i>				
Brought Forward	5,53,10,87	6,25,95,65	6,23,66,70	6,96,59,27
URGENCY AND MINT—				
62.—Currency and Coinage	8,38,28	9,53,11	7,43,42	8,80,52
63.—Mint	2,49,01	2,64,39	2,81,14	2,87,36
63-A.—Kolar Gold Mines	4,62,91	5,15,39	5,11,35	4,72,00
TOTAL—CURRENCY AND MINT	15,50,20	17,32,89	15,35,91	16,39,88
MISCELLANEOUS—				
64.—Famine Relief	9,49	54	46,73	5,02
65.—Pensions and other retirement benefits	4,99,26	5,73,21	5,52,95	5,67,94
66.—Territorial and Political Pensions	21,60	21,80	22,60	21,87
67.—Privy Purses and Allowances of Indian Rulers	5,09,37	5,09,17	5,11,18	5,08,81
68.—Stationery and Printing	4,76,58	3,25,09	3,99,35	5,33,90
69.—Opium	3,47,42	2,88,76	3,26,30	3,05,72
70.—Forest	2,96,28	2,52,81	2,74,49	2,92,12
71.—Miscellaneous	71,40,87	78,79,71	73,83,47	93,91,30
TOTAL—MISCELLANEOUS	92,80,87	98,51,09	95,17,07	1,16,26,68
CONTRIBUTIONS AND MISCELLANEOUS AD- JUSTMENTS—				
73.—Payments of States' share of Union Excise Duties	1,35,98,55	1,40,97,76	1,27,33,80	1,40,84,79
74.—Grants-in-aid to State and Union Territory Govern- ments	2,29,97,41	2,89,07,51	2,88,56,36	3,27,10,84
75.—Miscellaneous Ad- justments between Central, State and Union Territory Governments	26,36	28,18	28,18	40,94
76.—Other Miscellaneous Contributions and Assignments	3,16,07	3,85,42	4,03,40	4,27,84
TOTAL—CONTRIBU- TIONS AND MISCEL- LANEOUS ADJUST- MENTS	3,69,38,39	4,34,18,87	4,20,21,74	4,72,64,41
Carried Over	10,30,80,33	11,75,98,50	11,54,41,42	13,01,90,24

B—STATEMENT OF EXPENDITURE MET FROM REVENUE OF THE CENTRAL GOVERNMENT—concl'd.

(In thousands of Rupees)

Heads of Expenditure	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA— contd.				
Brought Forward.	10,30,80,33	11,75,98,50	11,54,41,42	13,01,90,24
EXTRAORDINARY ITEMS—				
77.—Extraordinary charges	65,12,73	1,42,25,75	1,24,21,00	62,76,27
78.—Pre-partition Pay- ments.	10,44	20,92	20,92	11,70
78-A.—Expenditure connected with the National Emergency	17,21,08	5,05,39	3,62,02	2,96,07
TOTAL—EXTRAORDINARY ITEMS	82,44,25	1,47,52,06	1,28,03,94	65,84,04
DEFENCE SERVICES—				
79.—Defence Ser- vices—Effective— Army	5,54,07,46	5,66,04,00	5,66,51,47	5,68,11,84
80.—Defence Ser- vices—Effective— Navy	22,41,55	23,10,00	23,10,00	25,06,26
81.—Defence Ser- vices—Effective— Air Force	1,34,61,49	1,24,62,00	1,27,57,70	1,57,39,00
82.—Defence Ser- vices—Non-effective.	18,40,26	21,90,50	21,33,39	21,47,12
TOTAL—DEFENCE SER- VICES	7,29,50,76	7,35,66,50	7,38,52,56	7,72,04,22
POSTS AND TELEGRAPHS—				
90.—Posts & Tele- graphs— Working Expenses	90,06,36	1,14,89,23	1,17,54,24	1,31,01,45
Dividend to Gene- ral Revenue	7,32,16	8,42,96	8,65,08	10,35,55
Appropriations from P. & T. Surplus	12,31,64	3,67,81	..	..
TOTAL—POSTS AND TELEGRAPHS.	1,09,70,16	1,27,00,00	1,26,19,32	1,41,37,00
RAILWAYS—				
Railway Expenditure as per Railway Budget	6,32,85,45	6,68,15,71	6,60,18,81	7,16,17,26
TOTAL—EXPENDITURE MET FROM REVENUE	25,85,30,95	28,54,32,77	28,07,36,05	29,97,32,76
EXCESS OF REVENUE OVER EXPENDITURE OR SURPLUS.	1,87,54,02	82,99,05	2,29,14,55	2,29,38,45

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT

(In thousands of Rupees)

RECEIPTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—concd.				
Excess of Revenue over Expenditure (from Statement B)	1,87,54,02	82,99,05	2,29,14,55	2,29,38,45
Capital Accounts outside Revenue Account—LXX.—Sale Proceeds of American and Lease-Lend Surpluses	..	4,33,00	..	4,32,47
PUBLIC DEBT—				
<i>A.—Debt raised in India—</i>				
I.—PERMANENT DEBT—				
Market Loans	4,42,09,61	2,95,00,00	3,45,68,53	2,70,00,00
6½ per cent Gold Bonds, 1977 .	5,21,53	..	1,15	..
Prize Bonds	4,09,83	5,00,00	2,00,00	..
Annuity Certificates	41,10	45,00	40,00	40,00
TOTAL—PERMANENT DEBT .	4,51,82,07	3,00,45,00	3,48,09,68	2,70,40,00
II.—FLOATING DEBT—				
Treasury Bills	54,70,93,50	59,74,20,00	61,06,98,50	63,24,80,00
Other Items	3,45,00	3,45,00	3,45,00	..
TOTAL—FLOATING DEBT .	54,74,38,50	59,77,65,00	61,10,43,50	63,24,80,00
<i>B.—Debt raised outside India</i>	3,84,57,34	6,96,97,06	6,53,92,44	6,68,86,00
TOTAL—PUBLIC DEBT . .	63,10,77,91	69,75,07,06	71,12,45,62	72,64,06,00
LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT—				
Advances to State and Union Territory Governments . .	1,79,33,49	2,38,92,37	2,31,30,82	2,73,69,15
Other Loans and Advances . .	35,04,92	46,02,87	70,00,00	60,00,00
TOTAL—LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT. . .	2,14,38,41	2,84,95,24	3,01,30,82	3,33,69,15
INTER-STATE SETTLEMENT .	5,00	..	..	..
TOTAL—I.—CONSOLIDATED FUND OF INDIA—RECEIPTS	67,12,75,34	73,47,34,35	76,42,90,99	78,31,46,07

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF
THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

DISBURSEMENTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—<i>contd.</i>				
EXCESS OF EXPENDITURE OVER REVENUE (FROM STATEMENT A)	..	..	..	..
CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT—				
SOCIAL AND DEVELOPMENTAL SERVICES—				
94.—Improvement of Public Health	4,29	5,00	5,00	11,00
95.—Agricultural Improvement and Research	1,67,55	2,81,71	3,83,59	1,43,63
95A.—Capital Outlay on Consumer Cooperatives	2,92	1,00	1,47	..
96.—Industrial and Economic Development	2,00 21,28	2,17,21,80	1,97,49,58	1,31,60,67
97.—Broadcasting	1,47,69	1,44,72	1,46,32	1,50,20
TOTAL—SOCIAL AND DEVELOPMENTAL SERVICES	2,03,43,73	2,21,54,23	2,02,85,96	1,34,65,52
MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—				
98.—Multi-purpose River Schemes	8,13,19	9,67,66	10,25,45	19,82,54
100.—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	66,84	90,17	90,26	1,49,67
101.—Electricity Schemes	11,08	14,60	12,58	17,38
TOTAL—MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES	8,91,11	10,72,43	11,28,29	21,49,59
PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—				
103.—Public Works	69,16,99	66,06,21	70,60,33	75,88,58
104.—Delhi Capital Outlay	12,08,06	13,73,00	13,96,71	11,82,00
108.—Dandakaranya Development Scheme	4,51,40	4,25,00	3,98,00	4,91,86
108A.—Capital Outlay on Free Trade Zone, Kandla	..	9,90	46,51	67,78
109.—Capital Outlay on Other Works	—2,95,07	3,45,66	3,57,61	3,91,17
TOTAL—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS	82,81,38	87,59,77	92,59,16	97,21,39
TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)				
110.—Ports	4,12,73	2,48,47	3,09,22	8,61,30
111.—Lighthouses and Lightships	58,54	..	..	46,81
112.—Aviation	2,70,75	4,94,74	4,80,44	5,99,33
113.—Capital Outlay on Rail-Road Coordination Schemes	..	..	..	..
114.—Road and Water Transport Schemes	46,10	..	..	..
115.—Overseas Communications Service	41,51	28,86	23,41	30,51
116.—Capital Outlay on Shipping, Tankers, etc.	52,25	1,32,40	1,10,66	1,39,53
TOTAL—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)	8,81,88	9,04,47	9,23,73	16,77,48
CARRIED OVER	3,03,98,10	3,28,90,90	3,15,97,14	2,70,13,98

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

DISBURSEMENTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
I.—CONSOLIDATED FUND OF INDIA—<i>concl.</i>				
Brought Forward	3,03,98,10	3,28,90,90	3,15,97,14	2,70,13,98
CURRENCY AND MINT—				
117.—Currency and Coinage	11,33,17	8,60,52	—6,37,48	4,01,58
118.—Mints	7,76	33,09	12,79	12,95
118A.—Capital Outlay on Kolar Gold Mines	3,24,66	56,23	47,40	34,50
TOTAL—CURRENCY AND MINT	14,65,59	9,49,84	—5,77,29	4,49,03
MISCELLANEOUS—				
93.—Security Printing Press	15,52	19,56	12,31	7,73
119.—Forests	2,06	1,93	2,33	1,88
120.—Payments of Commuted Value of Pensions	5,08	39,70	87,26	79,86
121.—Capital Outlay on Sterling Pensions	—3,73,58	—6,34,37	—6,34,16	—6,10,40
124.—Schemes of Government Trading	13,37,64	31,03,50	14,69,90	46,75,58
126.—Grants for Development	17,90,34	21,37,61	22,53,31	42,57,43
127.—Compensation and Rehabilitation Grants to Displaced Persons	—8,12,81	—5,16,16	—5,22,85	—4,54,50
128.—Transfer of Development Assistance from the Government of U.S.A.	65,01,80	1,74,78,40	1,73,00,05	80,00,05
129.—Capital Outlay on Payments under Indus Water Treaty	6,63,18	6,07,91	6,07,92	5,52,66
TOTAL—MISCELLANEOUS	91,29,23	2,22,38,08	2,05,76,07	1,65,10,29
DEFENCE CAPITAL OUTLAY—				
130.—Defence Capital Outlay	1,11,97,29	1,36,10,00	1,17,95,30	1,30,05,00
131/132.—RAILWAY CAPITAL (AS SHOWN IN THE RAILWAY BUDGET)	2,60,52,40	2,53,00,00	2,51,91,94	2,40,00,00
134.—POSTS AND TELEGRAPHS	31,48,37	20,59,00	26,59,00	32,83,00
TOTAL—CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT	8,13,90,98	9,70,47,82	9,12,42,16	8,42,61,30
PUBLIC DEBT—				
A.—Debt raised in India—				
I.—PERMANENT DEBT—				
Market Loans	1,75,97,24	1,92,00,00	1,91,53,52	1,55,00,00
Prize Bonds . . . . .	..	..	..	15,00,00
Annuity Certificates	30,46	35,00	35,00	35,00
TOTAL—PERMANENT DEBT	1,76,27,70	1,92,35,00	1,91,88,52	1,70,35,00
II.—FLOATING DEBT—				
Treasury Bills	53,88,53,00	58,78,20,00	60,84,98,50	63,27,80,00
Other Items . . . . .	..	3,42,86	3,42,86	3,42,86
TOTAL—FLOATING DEBT	53,88,53,00	58,81,62,86	60,88,41,36	63,31,22,86
B.—Debt raised outside India	63,73,12	67,25,63	85,11,45	97,29,27
TOTAL—PUBLIC DEBT	56,28,53,82	61,41,23,49	63,65,41,33	65,98,87,13
LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT—				
Advances to State and Union Territory Governments	5,83,59,50	6,11,08,68	6,88,93,11	7,03,45,57
Other Loans and Advances	1,56,88,87	2,16,73,77	2,49,57,91	3,49,93,86
TOTAL—LOANS AND ADVANCES BY THE CENTRAL GOVERNMENT	7,40,48,37	8,27,82,45	9,38,51,02	10,53,39,43
INTER-STATE SETTLEMENT	90,43	21	21	..
TOTAL—I.—CONSOLIDATED FUND OF INDIA—DISBURSEMENTS	71,83,83,60	79,39,53,97	82,16,34,72	84,94,87,86

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
RECEIPTS				
II.—CONTINGENCY FUND OF INDIA—				
CONTINGENCY FUND OF INDIA—				
Appropriation from the Consolidated Fund or from any Reserve Fund	66	..	2,30,96	..
TOTAL—II.—CONTINGENCY FUND OF INDIA—RECEIPTS	66	..	2,30,96	..
DISEBURSEMENTS				
II.—CONTINGENCY FUND OF INDIA—				
CONTINGENCY FUND OF INDIA—				
Expenditure out of advances from the Contingency Fund of India	2,30,96	..	..	..
TOTAL—II.—CONTINGENCY FUND OF INDIA—DISBURSE- MENTS	2,30,96	..	..	..

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

RECEIPTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III.—PUBLIC ACCOUNT—				
UNFUNDED DBBT—				
SMALL SAVINGS SCHEMES—				
Post Office Savings Bank Deposits	2,64,95,52	2,59,00,00	2,80,00,00	2,95,00,00
10-Year Treasury Savings Deposit Certificates	7,78	..	..	..
10-Year Defence Deposit Certi- ficates	22,18,78	23,50,00	22,20,00	24,00,00
12-Year National Plan Savings Certificates	7,06	..	..	..
12-Year National Defence Certi- ficates	1,08,69,06	1,09,00,00	1,12,00,00	1,17,00,00
Cumulative Time Deposits	9,17,09	14,00,00	12,00,00	15,00,00
Post Office Cash Certificates	—56	..	..	..
National Savings Certificates	—2,90	..	..	..
10-Year National Plan Certificates	1	..	..	..
TOTAL—SMALL SAVINGS SCHEMES	4,05,11,84	4,05,50,00	4,26,20,00	4,51,00,00
State Provident Funds	86,45,58	89,19,95	91,38,26	99,97,79
Income Tax Annuity Deposits	..	67,00,00	65,00,00	71,50,00
Compulsory Deposits (net)	30,12,26	..	..	..
Investment of Deposits of U. S. Government Counterpart Funds (Net)	87,38,00	..	11,00,00	1,91,00,00
OTHER ITEMS—				
Deposit of Service Funds	1,98	1,95	1,81	1,75
Other Accounts	3,52,48	3,54,44	3,61,72	3,63,55
TOTAL—OTHER ITEMS	3,54,46	3,55,39	3,63,53	3,65,30
TOTAL—UNFUNDED DBBT	6,12,62,14	5,65,26,34	5,97,21,79	8,17,13,09
DEPOSITS AND ADVANCES—				
Depreciation and other Reserve Funds—				
(a) <i>Interest bearing—</i>				
Railway Pension Fund	..	19,59,22	12,18,40	13,20,91
Railway Depreciation and Revenue Reserve Funds as per Railway Budget	84,36,41	87,97,59	88,02,28	91,16,18
Railway Development Fund as per Railway Budget	50,77,84	32,40,40	14,14,18	30,62,23
P. & T. Renewals Reserve Fund	11,74,51	12,94,45	10,88,52	12,33,82
P. & T. Development Fund, P.&T. Revenue service Fund and Telephone development Fund	4,23,07	4,64,74	3,36,47	3,21,90
Other Reserve Funds	1,10,08	1,05,59	1,04,58	1,05,42
(b) <i>Non-Interest bearing—</i>				
Other Reserve Funds	55,27	74,19	67,62	71,76
Appropriation for Reduction or Avoidance of Debt	5,00,00	5,00,00	5,00,00	5,00,00
Carried Over	1,57,77,18	1,64,36,18	1,35,32,05	1,77,32,22
Carried Over	6,12,62,14	5,65,26,34	5,97,21,79	17,13,09

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

RECEIPTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III.—PUBLIC ACCOUNT— <i>contd.</i>				
Brought Forward	6,12,62,14	5,65,26,34	5,97,21,79	8,17,13,09
Brought Forward	1,57,77,18	1,64,36,18	1,35,32,05	1,57,32,22
Other Deposits and Advances—				
(a) <i>Interest bearing—</i>				
Shipping Development Fund	5,46,93	16,96,06	14,88,08	22,76,87
Deposits of Income Tax, Super Tax, Excess Profits Tax and Surcharge	17,29	15,15	21,08	19,08
Deposits of Trusts for Indian Prin- ces	4,22	4,04	4,05	3,69
Other Deposits	2,66,79	1,83,52	1,89,45	27,02
(b) <i>Non-Interest bearing—</i>				
Hotel Development Fund . . . .	..	50,00	50,00	..
Central Road Fund	4,20,83	4,10,00	4,10,00	4,10,00
Fund for the Benefit of Cotton- growers	42,81	35,00	35,00	80,00
Cotton Textiles Fund . . . . .	..	..	57	62
Marketing Development Fund	3,80,00	3,00,00	..	2,75,00
Civil Aviation Fund . . . . .	..	1,00,00	1,00,00	..
Carried Over	1,74,56,05	1,92,29,95	1,58,30,28	1,88,24,50
Carried Over	6,12,62,14	5,65,26,34	5,97,21, 9	8,17,13,09

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

RECEIPTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III.—PUBLIC ACCOUNT— <i>contd.</i>				
Brought Forward	6,12,62,14	5,65,26,34	5,97,21,79	8,17,13,09
Brought Forward	1,74,56,05	1,92,29,95	1,58,30,28	1,88,24,50
Special Development Fund—				
Fund from the sale proceeds of American Loan Wheat	10,46,49	9,89,92	10,30,23	7,46,44
Fund from the sale proceeds of Wheat received under the Colombo Plan	1,67,82	1,69,86 LI	4,92,59	1,14,52
Fund from other Assistance under the Colombo Plan	8,37,40	5,58,17	8,33,12	7,09,95
Fund from Assistance under the Indo-U.S. Technical Coopera- tion Agreement	1,86,52	1,71,96	1,71,16	1,62,99
Fund from the sale proceeds of American Loan Commodities	12,06	1,80,74	4,24	4,41
Fund from Assistance from Norway for Fisheries Community Deve- lopment	24,09	22,00	22,00	25,00
Assistance under P.L. 480	1,28,47,00	3,13,00,00	2,95,00,00	1,40,00,00
TOTAL	1,51,21,38	3,34,92,65	3,20,53,34	1,57,63,31
Coal Mines Labour Housing and General Welfare Fund	3,53,47	3,30,00	3,30,00	3,40,00
Iron-Ore Mines Labour Welfare Fund	7,82	25,00	47,00	55,00
Mica Mines Labour Welfare Fund	30,82	27,00	27,00	27,00
Iron and Steel Equalisation Fund	13,44,51	7,00,00	13,73,00	5,72,00
Post Office Certificates and Cumu- lative Time Deposits Bonus Fund	13,99,07	15,92,82	17,26,02	21,36,01
National Defence Fund	7,88,43	14,22	2,40,47	22,00
Emergency Risks (Goods and Facto- ries) Insurance Funds	16,94,61	3,00,00	2,17,00	10,00
Deposits of Local Funds	6,24,50	4,83,56	1,35,58	1,33,33
Civil Deposits	3,63,88,58	2,79,08,16	3,26,92,39	3,28,48,37
Other Deposits	85,69,16	74,64,58	83,12,81	84,10,39
Carried Over	8,37,78,40	9,15,67,94	9,29,84,89	7,91,41,91
Carried Over	6,12,62,14	5,65,26,34	5,97,21,79	8,17,13,09

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

RECEIPTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
II—PUBLIC ACCOUNT— <i>contd.</i>				
Brought Forward	6,12,62,14	5,65,26,34	5,97,21,79	8,17,13,09
Brought Forward	8,37,78,40	9,15,67,94	9,29,84,89	7,91,41,91
Deposits of Income Tax, Super Tax, Excess Profit Tax including Interest and Surcharge	5,97	..	..	..
Deposit Account of the Assistance given by the Ford Foundation .	65,28	25,00	97,68	50,00
Other Accounts	24,44,26	56,52,86	53,98,97	53,95,27
Accounts with the Government of Burma	1,62	57,86	..	..
Accounts with the Reserve Bank .	1,87	2,00,36	2,00,85	2,00,30
Other Advances	2,07,75,76	2,07,41,54	2,33,85,78	2,64,93,20
Cash Balance Investment Account (net)	1,76,00	55,86	26,36,18	21,60
Discount Sinking Fund	1,86,25	1,72,23	1,72,24	1,76,51
Other Suspense Accounts (net) .	..	71,63,94	..	39,66,70
Cheques and Bills (net)	12,51,55	..	..	13,60,39
Departmental and Similar Accounts (net) . . . .	..	14,69,08	8,23,44	..
Miscellaneous	99,27,41	23	37,02	29
TOTAL—DEPOSITS AND ADVANCES .	11,86,14,37	12,71,06,90	12,57,37,05	11,68,06,17
Carried Over	17,98,76,51	18,36,33,24	18,54,58,84	19,85,19,26

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

RECEIPTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III.—PUBLIC ACCOUNT—<i>contd.</i>				
Brought Forward	17,98,76,51	18,36,33,24	18,54,58,84	19,85,19,26
REMITTANCES—				
I.—REMITTANCES WITHIN INDIA—				
Inland Money Orders	4,05,09,68	4,20,00,00	4,20,00,00	4,40,00,00
Other Remittances . . . .	..	78,91	27,82	59,71
Accounts between Civil and Other Departments—				
Exchange Accounts between Civil and Defence Services . .	..	..	..	..
II.—REMITTANCES BETWEEN ENGLAND AND INDIA—				
Remittance Accounts between England and India	3,46,84,25	2,14,81,15	3,53,46,09	2,96,28,26
TOTAL—REMITTANCES	7,51,93,93	6,35,60,06	7,73,73,91	7,36,87,97
TRANSFER OF CASH BETWEEN ENGLAND AND INDIA—				
Remittances through the Reserve Bank	1,46,70,00	1,17,90,99	1,04,42,33	1,21,94,35
RESERVE BANK DEPOSITS—				
Civil	18	..	..	..
Railways	1,95,80,98	2,16,07,58	2,30,43,72	2,32,55,95
Posts and Telegraphs	78,96,64	82,42,85	70,06,13	58,76,18
Defence Services	8,09,44,68	8,37,61,52	8,23,15,70	8,65,34,66
TOTAL III.—PUBLIC ACCOUNT— RECEIPTS	17,71,11,60	16,18,58,04	17,49,21,79	18,04,87,15
TOTAL—(I+II+III)	84,83,87,60	89,65,92,39	93,94,43,74	96,36,33,22
OPENING BALANCE	67,74,66	50,21,10	58,29,82	50,00,00
GRAND TOTAL	85,51,62,26	90,16,13,49	94,52,73,56	96,86,33,22

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

DISBURSEMENTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III—PUBLIC ACCOUNT—<i>contd.</i>				
UNFUNDED DEBT—				
SMALL SAVINGS SCHEMES—				
Post Office Savings Bank Deposits	2,25,82,88	2,25,50,00	2,40,00,00	2,53,00,00
10-Year Treasury Savings Deposits				
Certificates	7,55,58	5,15,00	4,80,00	5,00,00
10-Year Defence Deposit Certificates	3,80	1,02,00	20,00	2,00,00
12-Year National Plan Savings				
Certificates	23,03,44	23,50,00	13,94,00	15,40,00
12-Year National Defence Certi- ficates	2,23,02	7,00,00	8,00,00	12,00,00
Cumulative Time Deposits	96,97	2,00,00	4,00,00	7,00,00
Post Office Cash Certificates	8,40	15,00	6,00	5,00
Defence Savings Certificates	51	1,00	2,00	2,00
National Savings Certificates	17,55,36	15,07,00	16,20,00	17,00,00
10-Year National Plan Certificates	94,12	1,20,00	4,03,00	4,58,00
TOTAL—SMALL SAVINGS SCHEMES	2,78,24,08	2,80,60,00	2,91,25,00	3,16,05,00
State Provident Funds	36,51,25	34,90,73	41,76,43	45,32,33
Income Tax Annuity Deposits	..	..	..	6,50,00
Compulsory Deposits (Net)	..	..	1,44,22	3,07,00
Investment of Deposits of U. S. Government Counterpart Funds (Net)	..	84,84,00	..	..
OTHER ITEMS—				
Deposit of Service Funds	3,37	3,38	3,09	3,15
Special Loans	3,50	3,82	4,67	4,67
Other Accounts	2,07,64	2,13,05	3,23,76	2,33,17
TOTAL—OTHER ITEMS	2,14,51	2,20,25	3,31,52	2,40,99
TOTAL—UNFUNDED DEBT	3,16,89,84	4,02,54,98	3,37,77,17	3,73,35,32
DEPOSITS AND ADVANCES—				
Depreciation and Other Reserve Funds—				
(a) <i>Interest bearing—</i>				
Railway Pension Fund	..	4,00,00	2,82,40	3,12,40
Railway Depreciation and Re- venue Reserve Funds as per Railway Budget	72,40,41	71,00,00	70,62,09	65,00,00
Railway Development Fund as per Railway Budget	29,93,69	33,00,00	30,95,78	29,00,00
P. & T. Renewals Reserve Fund	1,30,28	5,90,00	5,85,00	4,35,00
P. & T. Development Fund, P. & T. Revenue Reserve Fund and Telephone Devel- opment Fund	36,01	54,00	54,00	85,00
Other Reserve Funds	82,60	1,00,97	26,99	23,62
(b) <i>Non-Interest bearing—</i>				
Other Reserve Funds	31,78	45,63	42,36	45,80
OTHER DEPOSITS AND ADVANCES—				
(a) <i>Interest bearing—</i>				
Shipping Development Fund	3,07,16	15,96,24	16,54,45	17,86,56
Deposits of Income-tax, Super Tax, Excess Profits Tax and Surcharge.	56,60	16,11	9,60	8,50
Other Deposits	1,87,85	3,32,54	3,70,45	82,68
Carried Over	1,10,66,38	1,35,35,49	1,31,83,12	1,21,79,56
Carried Over	3,16,89,84	4,02,54,98	3,37,77,17	3,73,35,32

C.—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT—*contd.*

(In thousands of Rupees)

DISBURSEMENTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III.—PUBLIC ACCOUNT—<i>contd.</i>				
Brought Forward	3,16,89,84	4,02,54,98	3,37,77,17	3,73,35,32
Brought Forward	1,10,66,38	1,35,35,49	1,31,83,12	1,21,79,56
Deposits under Section 10 (2B) of the Indian Income Tax Act . . . . .	..	..	..	..
Deposits of Trusts for Indian Princes (b) <i>Non-Interest bearing</i> —	22,11	22,11	38,60	21,04
Hotel Development Fund . . . . .	..	..	50,00	..
Central Road Fund	3,76,44	4,84,97	4,77,11	4,85,60
Fund for the Benefit of Cotton growers	61,16	79,00	92,00	1,10,00
Cotton Textiles Fund	21,13	17,64	17,55	27,64
Fund for the Protection of Sugar Industry	15	79	66	1,38
Marketing Development Fund	20,14	3,00,00	2,35,00	4,00,00
Civil Aviation Fund . . . . .	..	..	..	35,00
Special Development Fund—				
Fund from the sale proceeds of American Loan Wheat	8,95,82	9,89,92	18,04,91	7,46,44
Fund from the sale proceeds of Wheat received under the Colombo Plan	4,29,49	2,52,91	1,20,00	1,10,00
Fund from Assistance under the Indo-U. S. Technical Co-operation Agreement	1,56,50	70,81	79,15	78,17
Fund from Other Assistance under the Colombo Plan	89,14	..	1,08,61	60,05
Fund from the sale proceeds of American loan commodities	4,33,99	1,75,16	..	..
Fund from Assistance from Nor- way for Fisheries Community Development	24,09	22,00	22,00	25,00
Assistance under P.L. 480	1,55,75,38	22,17,60	23,68,52	4,27,20
TOTAL	1,76,04,41	37,28,40	45,03,19	14,46,86
Coal Mines Labour Housing and General Welfare Fund	3,27,06	4,00,16	3,99,39	4,72,42
Iron-Ore Mines Labour Welfare Fund . . . . .	..	7,00	7,58	16,67
Mica Mines Labour Welfare Fund	35,58	42,38	37,66	44,04
Iron and Steel Equalisation Fund	14,40,63	12,24,82	11,84,21	4,89,85
Post Office Certificates and Cumu- lative Time Deposits Bonus Fund	2,16,83	2,21,14	4,15,52	5,92,76
National Defence Fund	15,12,23	..	6,00	3,00
Emergency Risks (Goods and Factories) Insurance Funds . . . . .	..	22,00	27,40	15,00
Deposits of Local Funds	6,60,23	4,60,35	3,61,98	1,41,21
Civil Deposits	3,38,70,60	2,74,08,16	3,35,76,42	3,31,68,96
Other Deposits	81,95,41	72,38,27	76,11,46	77,88,86
Deposits of Income Tax, Super Tax, Excess Profits Tax includ- ing Interest and Surcharge	3,95	3,05	4,89	4,17
Carried Over	7,54,34,44	5,51,95,73	6,22,29,74	5,74,44,02
Carried Over	3,16,89,84	4,02,54,98	3,37,77,17	3,73,35,32

C—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE
CENTRAL GOVERNMENT—*concl'd.*

(In thousands of Rupees)

DISBURSEMENTS	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
III.—PUBLIC ACCOUNT— <i>concl'd.</i>				
Brought Forward	3,16,89,84	4,02,54,98	3,37,77,17	3,73,35,32
Brought Forward	7,54,34,44	5,51,95,73	6,22,29,74	5,74,44,02
Deposit Account of the assistance given by the Ford Foundation	82,57	34,13	65,91	59,95
Other Accounts	21,54,21	56,39,38	50,68,32	51,13,82
Accounts with the Government of Burma . . . . .	..	37	69	69
Accounts with the Reserve Bank	38,40	2,00,25	2,01,62	2,01,61
Other Advances	2,12,16,78	2,06,75,39	2,34,19,36	2,65,21,43
Cash Balance Investment Account (net) . . . . .	..	..	..	..
Profits on Coinage . . . . .	..	..	..	..
Discount Sinking Fund	42,76	..	1,78,18	..
Other Suspense Accounts (net)	40,55,72	..	12,55,90	..
Cheques and Bills (net) . . . . .	..	8,74,70	9,09,69	..
Departmental and Similar Accounts (net)	11,00,53	..	..	16,82
Miscellaneous	1,37,06	2,80	40,58	4,33
TOTAL—DEPOSITS AND ADVANCES	10,42,62,47	8,26,22,75	9,33,69,99	8,93,62,67
REMITTANCES—				
I.—REMITTANCES WITHIN INDIA—				
Inland Money Orders	4,01,25,48	4,20,00,00	4,20,00,00	4,40,00,00
Other Remittances	6,58,06	16,82,73	20,56,55	55,45,25
Accounts between Civil and other Departments—				
Exchange Accounts between Civil and Defence Services . . . . .	..	..	..	..
II.—REMITTANCES BETWEEN ENGLAND AND INDIA—				
Remittance Account between England and India	3,21,07,16	2,14,81,15	3,53,46,09	2,96,28,26
TOTAL—REMITTANCES	7,28,90,70	6,51,63,88	7,94,02,64	7,91,73,51
TRANSFER OF CASH BETWEEN ENGLAND AND INDIA				
Remittance through the Reserve Bank	1,45,03,34	1,17,90,99	1,04,42,33	1,21,94,35
RESERVE BANK DEPOSITS—				
RAILWAYS	—1,95,80,98	—2,16,07,58	—2,30,43,72	—2,32,55,95
POSTS AND TELEGRAPHS	78,96,64	82,42,85	70,06,13	58,76,18
DEFENCE SERVICES	—8,09,44,13	—8,37,61,52	—8,23,15,70	—8,65,34,66
TOTAL III—PUBLIC ACCOUNTS—DIS- BURSEMENTS	13,07,17,88	10,27,06,35	11,86,38,84	11,41,51,42
TOTAL—(I+II+III)	84,93,32,44	89,66,60,32	94,02,73,56	96,36,39,28
Closing Balance	58,29,82	49,53,17	50,00,00	49,93,94
GRAND TOTAL	85,51,62,26	90,16,13,49	94,52,73,56	96,86,33,22

GOVERNMENT OF INDIA

BUDGET**OF THE**

**Railway Revenue and Expenditure of the
Central Government for
1965-66**

MINISTRY OF RAILWAYS,

Dated, the 8th November, 1965.

} **S. JAGANNATHAN**
} *Financial Commissioner for Railways.*

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1.—Statement of the Revenue of the Central Government from Railways.

(In thousands of rupees)

HEADS OF REVENUE	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate 1964-65	Increase (+) Decrease (—) as compared with Budget, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.	Rs.
M—RAILWAYS—REVENUE					
LXIV-A & LXV-A—Indian Railways—					
Revenue Receipts—					
Passenger Earnings—					
Upper	22,67,85	22,01,00	24,00,38	+1,99,38	26,60,00
Third	162,47,06	161,99,00	175,99,62	+14,00,62	194,90,00
Other Coaching Earnings	34,12,40	35,00,00	35,00,00	..	34,60,00
Goods Earnings . . .	395,29,42	432,00,00	407,50,00	—24,50,00	441,90,00
Sundry Other Earnings .	17,47,19	18,00,00	18,50,00	+50,00	19,00,00
TOTAL EARNINGS . . .	632,03,92	669,00,00	661,00,00	—8,00,00	717,00,00
Suspense Fund	17,07	—1,00,00	—1,00,00	..	—1,00,00
†Gross Receipts of Indian Railways †	632,20,99	668,00,00	660,00,00	—8,00,00	716,00,00
LXIV-B—Other Miscellane- ous Receipts—					
Miscellaneous receipts .	61,29	13,10	15,23	+213	14,04
LXVI—Subsidised Companies—					
Government share of surplus profits, etc.	3,17	2,61	3,58	+97	3,22
LXVII—Transfer from Railway Revenue Reserve Fund .	..	..	..	..	..
TOTAL RECEIPTS	632,85,45	668,15,71	660,18,81	—7,96,90	716,17,26
†Includes earnings of worked lines	48,06	152,77	57,69	+4,92	57,93

2.—Statement of the Expenditure on Railways met from the Revenue of the Central Government.

(In thousands of rupees)

HEADS OF EXPENDITURE	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Increase(+) / Decrease(—) as compared with Budget, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.	Rs.
M—RAILWAYS— EXPENDITURE					
83-A & 84-A—Working Expenses—					
(i) Ordinary Working Expenses	392,12,65	414,67,83	432,68,21	+18,00,38	457,83,98
(ii) Appropriation to Depre- ciation Reserve Fund	80,00,00	83,00,00	83,00,00	..	85,00,00
(iii) Appropriation to Pension Fund . . . . .	..	19,00,00	11,50,00	—7,50,00	12,00,00
83-C—Payments to Worked Lines—					
(i) Net earnings	14,20	14,14	16,25	+2,11	16,32
(ii) Rebate, etc.	8	16	22	+6	12
†83-B & 84-B—Other Mis- cellaneous Expenditure	3,78,79	4,04,48	4,16,03	+11,55	4,85,31
85.—Payments to General Revenues—					
(a) Dividend to General Revenues	83,44,55	90,73,45	92,01,75	+1,28,30	103,40,17
(b) Payment to General Revenues in lieu of tax on Railway pas- senger fares	12,50,00	12,50,00	12,50,00	..	12,50,00
86.—APPROPRIATION FROM RAILWAY SURPLUS—					
(i) Appropriation to Railway Revenue Reserve Fund . . . . .	..	..	..	..	..
(ii) Appropriation to Rail- way Development Fund	49,23,97	30,86,42	12,49,10	—18,37,32	29,23,67
(iii) Appropriation to Railway Depreciation Reserve Fund . . . . .	..	..	..	..	..
87.—Subsidised Companies—					
Land . . . . .	..	..	..	..	..
Subsidy	16,74	19,23	17,06	—2,17	17,69
88.—Open Line Works—					
Revenue	11,44,47	13,00,00	11,50,19	—1,49,81	11,00,00
TOTAL EXPENDITURE	632,85,45	668,15,71	660,18,81	—7,96,90	716,17,26
†Include—					
Appropriation from Revenue to Railway Pension Fund . . . . .	..	..	10,00	+10,00	10,00

3.—Distribution of Railway Surplus 1964-65 and 1965-66.

(In thousands of rupees)

	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.
Surplus	₹49,23,97	30,86,42	12,49,10	29,23,67
Railway Development Fund	₹49,23,97	30,86,42	12,49,10	29,23,67
Railway Revenue Reserve Fund . . . . .	..	..	..	..
Railway Depreciation Reserve Fund . . . . .	..	..	..	..

4.—Statement of the Works Expenditure of the Central Government on Railways.

(In thousands of rupees)

HEADS OF EXPENDITURE	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Increase(+) or Decrease(—) as compared with Budget, 1964-65	Budget Estimate 1965-66,
	Rs.	Rs.	Rs.	Rs.	Rs.
MM—Capital—					
Railway Capital not met from Revenue—					
131 & 132.—Construction of Railways—					
Open Line Works—					
Rolling Stock	85,38,30	109,95,85	95,96,53	—13,99,32	107,37,29
Other Works	71,38,88	80,02,00	79,02,46	—99,54	76,55,25
New Construction	66,08,66	84,38,54	75,19,25	—9,19,29	64,27,70
Suspense	37,02,15	6,09,60	—13,99	—6,23,59	—12,23,97
Miscellaneous	64,41	2,87,88	1,87,69	—1,00,19	4,03,73
Probable Savings . . . . .	..	—30,33,87	..	+30,33,87	..
TOTAL	260,52,40	253,00,00	251,91,94	—1,08,06	240,00,00
T—Deposits and advances—					
Works expenditure met from Railway Funds—					
Depreciation Reserve Fund	72,40,41	71,00,00	70,62,09	—37,91	65,00,00
Development Fund	29,93,69	33,00,00	30,95,78	—2,04,22	29,00,00
M—Revenue—					
88—Open Line Works— Revenue	11,44,47	13,00,00	11,50,19	—1,49,81	11,00,00
GRAND TOTAL	374,30,97	370,00,00	365,00,00	—5,00,00	345,00,00

A—RAILWAY DEPRECIATION RESERVE FUND

(In thousands of rupees)

	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66		Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Opening Balance	†22,79,82*	34,94,97	32,96,62	48,11,43	Appropriation from De- preciation Reserve Fund	72,40,41	71,00,00	70,62,09	65,00,00
Appropriation to Deprecia- tion Reserve Fund	(a) 81,54,38	(b) 84,11,35	(c) 84,24,15	(d) 86,49,27					
Interest on Depreciation Reserve Fund	1,02,83	1,58,55	1,52,75	2,29,56	Closing Balance	32,96,62	94,64,87	48,11,43	71,90,26
TOTAL	105,37,03	120,64,87	118,73,52	136,90,26	TOTAL	105,37,03	120,64,87	118,73,52	136,90,26

*Includes 783.93 lakhs (provisional) on account of Indian States Railways taken over from 1-4-1950.

†Excludes 4.25 lakhs due to Expenditure transferred from Development Fund and Capital.

(a) Includes 1,54,38 debitable to Workshop Manufacture Suspense Account, C.L.W. (71,47), I.C.F. (82,91).

(b) „ 1,11,35 „ „ (74,78) „ (36,57).

(c) „ 1,24,15 „ „ (80,29) „ (34,72) and D.L.W. (9,14).

(d) „ 1,49,27 „ „ (90,26) „ (36,31) „ (22,70).

B—RAILWAY REVENUE RESERVE FUND

(In thousands of rupees)

	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66		Accounts, 1963-64	Budget Estimate, 1964-65	Revised, Estimate, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	
Opening Balance	(a) 56,77,50*	(a) 59,54,67	(a) 58,56,70	(a) 60,82,08	Appropriation from Railway Revenue Re- serve Fund . . . . .	..	..	..
Appropriation to Railway Revenue Reserve Fund from Surplus etc. . . . .	..	..					
Interest on Railway Revenue Reserve Fund	(b) †1,79,20	(c) 2,27,69	(d) 2,25,38	(e) 2,37,35	Closing Balance	(a) 58,56,70	(a) 61,82,36	(a) 60,82,08	(a) 63,19,43
TOTAL	58,56,70	61,82,36	60,82,08	63,19,43	TOTAL	58,56,70	61,82,36	60,82,08	63,19,43

*Includes 472.29 lakhs (provisional) on account of Indian States Railways taken over from 1-4-1950 but excludes 61.70 lakhs of ex-Scindia State Railway dropped from States Railways balances.

†Excludes 32.89 lakhs due to interest refunded to General Revenues on dropping of ex-Scindia State Railway balance.

(a) Includes 36.59 lakhs on account of investments in shares of and loans to Branch Line Companies.

(b) Includes 1.76 lakhs on account of interest and dividend etc., on investments.

(c) " 1.59 " " " "
 (d) " 1.85 " " " "
 (e) " 1.55 " " " "

C—RAILWAY DEVELOPMENT FUND

(In thousands of rupees)

	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66		Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Opening Balance .	†31,38,36	41,37,68	52,22,52	35,40,92	Appropriation from Development Fund .	29,93,69	33,00,00	30,95,78	29,00,00
Appropriation to Develop- ment Fund from Sur- plus	49,23,97	30,86,42	12,49,10	29,23,67					
Interest on Development Fund	1,53,88	1,53,98	1,65,08	1,38,56	Closing Balance . . .	52,22,52	40,78,08	35,40,92	37,03,15
TOTAL	82,16,21	73,78,08	66,36,70	66,03,15	TOTAL	82,16,21	73,78,08	66,36,70	66,03,15

†Includes 246.79 lakhs due to transfer to Capital of the cost of certain works now assessed to be remunerative justifying their charge to capital, 3.30 lakhs transferred to D.R.F. and excludes 83.10 lakhs transferred from Capital.

D—RAILWAY PENSION FUND

(In thousands of rupees)

	Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66		Accounts, 1963-64	Budget Estimate, 1964-65	Revised Estimate, 1964-65	Budget Estimate, 1965-66
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Opening Balance	†20,32	*13,49,40	Appropriation from Pension Fund . . . . .	..	4,00,00	2,82,40	3,12,40
Appropriation to Pension Fund	19,30,00	(a) 12,00,00	(b) 12,50,00					
Interest on Pension Fund.	..	29,22	18,40	70,91	Closing Balance . . . . .	..	15,59,22	9,56,32	23,57,91
TOTAL	19,59,22	12,38,72	26,70,31	TOTAL . . . . .	..	19,59,22	12,38,72	26,70,31

The Railway Pension Fund has been created in consultation with the Comptroller and Auditor General of India and the Ministry of Finance, with effect from 1st April, 1964. The initial contribution of 19,30 lakhs (19,00 lakhs relating to Zonal Railways and Miscellaneous Establishments and chargeable to Revenue and 30 lakhs relating to the three production units, viz., Chittaranjan Locomotive Works, Integral Coach Factory and Diesel Locomotive Works chargeable to their respective Workshop Manufacture Suspense Account) has now been revised to 12,00 lakhs for the year 1964-65 (11,60 lakhs from Revenue and 40 lakhs from Workshop Manufacture Suspense Account) on the basis of detailed actuarial calculations made with reference to the latest available data. The withdrawal from the Fund represents the payment of pensionary charges to employees who have retired on the Pension Scheme.

†Represents proposed transfer from the State Railway Provident Fund of the accumulated Government contribution to the Provident Fund of pre-1957 staff, who elected the pensionary form of retirement benefits between 1st January and 31st March, 1964.

*Includes 393.08 lakhs due to proposed transfer from the State Railway Provident Fund of the accumulated Government Contribution to the Provident Fund of pre-1957 Staff, who elected between 1st April and 30th September, 1964, the pensionary form of retirement benefits.

(a) Includes 40,00 debitable to Workshop Manufacture Suspense Account, CLW (12,48), ICF (22,04) and DLW (5,48)

(b) " 40,00 " " " " " (13,89) " (21,30) " " (4,81)

